

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Page: 1

**Case Number:** 15-44197 PJS  
**Case Name:** Lewis, Gary Dean  
 Lewis, Catherine Grace  
**Period Ending:** 09/30/16

**Trustee:** (420370) Homer W. McClarty  
**Filed (f) or Converted (c):** 03/19/15 (f)  
**§341(a) Meeting Date:** 04/22/15  
**Claims Bar Date:** 02/01/16

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Real Property/Residence/100 Kenwood Road Grosse Pointe Farms, MI 48236; amended to reflect exemption	800,000.00	Unknown		0.00	FA
2	Cash on Hand (h) Part of # 7; Court Order 10-16-15; Docket 54	200.00	0.00		0.00	FA
3	Comerica Bank Premiere Package Checking Account	4,887.51	2,443.75		0.00	FA
4	PNC Standard Checking Account (h) Amended to remove exemption; Part of # 7; Court Order 10-16-15; Docket 54	24.16	0.00		0.00	FA
5	Fidelity Money Market Policy	47.60	24.22		0.00	FA
6	Household Goods & Furnishings Including antiques & pottery collection; part of # 7; Court Order 10-16-15 Docket 54	24,450.00	0.00		0.00	FA
7	Assorted Artwork & Rugs Court Order 10-16-15 Docket 54	39,750.00	15,000.00		10,500.00	4,500.00
8	Debtor's Wearing Apparel (h) Part of # 7; Court Order 10-16-15 Docket 54	1,200.00	0.00		0.00	FA
9	Spouse's Wearing Apparel (w) Part of # 7; Court Order 10-16-15 Docket 54	1,200.00	0.00		0.00	FA
10	Wedding Ring & Watch (h)	1,300.00	0.00		0.00	FA
11	Jewelry (w) Gold & diamond bracelet (\$500); bracelets (\$200); Jade necklace (\$150); assorted gold rings & costume jewelry	2,000.00	0.00		0.00	FA
12	Firearms (h) Mossberg shotgun (20 gauge) \$75; unnamed manufacturer 12 gauge shotgun \$50; amended to increase exemption; part of # 7; Court Order 10-16-15 Docket 54	125.00	12.48		0.00	FA
13	Equitable AXA Term Life Insurance Policy (h) \$1 million face value; no cash surrender value	1.00	0.00		0.00	FA
14	AXA Disability Insurance Coverage (h)	1.00	0.00		0.00	FA

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**Case Name:** Lewis, Gary Dean  
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1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
No cash value					
15 IEEE Term Life Insurance Policy (h) Face value \$540,000; no cash surrender value	1.00	0.00		0.00	FA
16 IEEE Term Life Insurance Policy (w) Face value \$90,000; no cash surrender value	1.00	0.00		0.00	FA
17 Western & Southern Life Insurance Company (h) "Paid Value" insurance policy; value listed is cash surrender value	1,259.41	0.00		0.00	FA
18 Fidelity Investments IRA (h)	144.94	0.00		0.00	FA
19 Fidelity Investments IRA (w)	705.49	0.00		0.00	FA
20 Bainbridge Acquisitions Inc. 100% shareholder; company formed in 2011 but never operated and never generated any revenue; part of # 7; Court Order 10-16-15 Docket 54	0.00	0.00		0.00	FA
21 Bainbridge Advisors Inc. 100% shareholder; company formed in 2011 but has not operated or generated any revenue in quite some time; part of # 7; Court Order 10-16-15 Docket 54	0.00	0.00		0.00	FA
22 Bainbridge Ventures Inc. 100% shareholder; sole asset of company Comerica Bank account with balance of \$25.10; company has not operated or generated any revenue in one year; part of # 7; Court Order 10-16-15 Docket 54	0.00	0.00		0.00	FA
23 Bainbridge Capital Inc. 100% shareholder; company was a holding company for stock in American BioCare Inc which is now defunct; company has no other assets and has never even opened a bank account; part of # 7; Court Order 10-16-15 Docket 54	0.00	0.00		0.00	FA
24 Richmond Advisors LLC (h) 100% membership interest; debtor performs consulting services through this entity; sole asset of entity is a Comerica Bank account with a balance of \$151.20 at time of filing; part of # 7; Court Order	0.00	0.00		0.00	FA

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**Trustee:** (420370) Homer W. McClarty  
**Filed (f) or Converted (c):** 03/19/15 (f)  
**§341(a) Meeting Date:** 04/22/15  
**Claims Bar Date:** 02/01/16

**Major Activities Affecting Case Closing:**

**Initial Projected Date Of Final Report (TFR):** December 31, 2016 **Current Projected Date Of Final Report (TFR):** December 31, 2016

Homer W. McClarty

# Form 2

Page: 1

## Cash Receipts And Disbursements Record

**Case Number:** 15-44197 PJS  
**Case Name:** Lewis, Gary Dean  
 Lewis, Catherine Grace  
**Taxpayer ID #:** \*\*-\*\*\*2256  
**Period Ending:** 09/30/16

**Trustee:** Homer W. McClarty (420370)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/02/15	{7}	Gary Lewis	Acct #1; Payment #1; Court Order 10-16-15 Docket 54	1129-000	500.00		500.00
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	490.00
12/01/15	{7}	Gary Lewis	Acct #1; Payment #2; Court Order 10-16-15 Docket 54	1129-000	500.00		990.00
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	980.00
01/06/16	{7}	Gary Lewis	Acct #1; Payment #3; Court Order 10-16-15 Docket 54	1129-000	500.00		1,480.00
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,470.00
02/02/16	{7}	Gary Lewis	Acct #1; Payment #4; Court Order 10-16-15 Docket 54	1129-000	500.00		1,970.00
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,960.00
03/07/16	{7}	Gary Lewis	Acct #1; Payment #5; Court Order 10-16-15 Docket 54	1129-000	500.00		2,460.00
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,450.00
04/01/16	{7}	Lewis	Acct #1; Payment #6; Court Order 10-16-15 Docket #54	1129-000	500.00		2,950.00
04/14/16		Gary Lewis	Acct #1; Payment #10, 11, 12, 7, 8, 9; Court Order 10-16-15 Docket 54		3,000.00		5,950.00
	{7}		Acct #1; Payment #10; 500.00 Court Order 10-16-15 Docket 54	1129-000			5,950.00
	{7}		Acct #1; Payment #11; 500.00 Court Order 10-16-15 Docket 54	1129-000			5,950.00
	{7}		Acct #1; Payment #12; 500.00 Court Order 10-16-15 Docket 54	1129-000			5,950.00
	{7}		Acct #1; Payment #7; 500.00 Court Order 10-16-15 Docket 54	1129-000			5,950.00
	{7}		Acct #1; Payment #8; 500.00 Court Order 10-16-15 Docket 54	1129-000			5,950.00
	{7}		Acct #1; Payment #9; 500.00 Court Order 10-16-15 Docket 54	1129-000			5,950.00
04/28/16	{7}	Gary Lewis	Acct #1 Payment #11 Court Order 10/16/15 Docket #54	1129-000	500.00		6,450.00

Subtotals : \$6,500.00 \$50.00

# Form 2

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## Cash Receipts And Disbursements Record

**Case Number:** 15-44197 PJS  
**Case Name:** Lewis, Gary Dean  
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**Taxpayer ID #:** \*\*-\*\*\*2256  
**Period Ending:** 09/30/16

**Trustee:** Homer W. McClarty (420370)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*6366 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,440.00
05/26/16	{7}	Gary Lewis	Acct #1; Payment #14; Court Order 10/16/15 Docket # 54	1129-000	500.00		6,940.00
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,930.00
06/30/16	{7}	Gary Lewis	Acct #1; Payment #15; Acct #1 Court Order 10/15/15 Docket # 54	1129-000	500.00		7,430.00
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.93	7,419.07
07/29/16	{7}	Gary Lewis	Acct #1; Payment #16	1129-000	500.00		7,919.07
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.28	7,908.79
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.40	7,896.39
09/06/16	{7}	Gary Lewis	Acct #1; Payment #17; Court Order 10/16/15 Docket # 54	1129-000	500.00		8,396.39
09/29/16	{7}	Gary Lewis	Acct #1; Payment #18; Court Order 10/16/15 Docket # 54	1129-000	2,000.00		10,396.39
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.87	10,384.52

<b>ACCOUNT TOTALS</b>	<b>10,500.00</b>	<b>115.48</b>	<b>\$10,384.52</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>10,500.00</b>	<b>115.48</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$10,500.00</b>	<b>\$115.48</b>	

Net Receipts :	10,500.00
Net Estate :	\$10,500.00

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
<b>Checking # *****6366</b>	<b>10,500.00</b>	<b>115.48</b>	<b>10,384.52</b>
	<b>\$10,500.00</b>	<b>\$115.48</b>	<b>\$10,384.52</b>

October 20, 2016

Date

/s/ Homer W. McClarty

Homer W. McClarty